## Exhibit B

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Penn Treaty Homes LLC; 1121 Pier Village LLC & 2626 Frankford LLC 13 Week Cash Collateral Budget

	week ending 9/3/21	week ending 9/10/21	week ending 9/17/21	week ending 9/24/21	week ending 10/1/21	week ending 10/8/21	week ending 10/15/21	week ending 10/22/21	week ending 10/29/21	week ending 11/5/21	week ending 11/12/21	week ending 11/19/21	week ending 11/26/21	week ending 12/3/21	week ending 12/10/21	week ending 12/17/21
Rental Income	-	0	-	-	-	-	-	-		-	-	-	-		-	-
Accounts Receivable collections	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Cash In:</u> Loan Advances	0															
Total cash in	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>Cash Out:</u> Interest																
Other Payments: Legal / Accountant/UST Insurance (Penn Treaty) Insurance (Pier Village - Paid Annual Pre Petition) Insurance (Frankford - Paid Annual Pre Petition) Electric Utilities Gas Utilities			19,000		865		19,000					19,000		200,000		19,000
Water / Sewer  Demolition (Penn Treaty)  Lease Brokerage Fees (Keen Realty)  Bank Fees / Wire Fees  Real Estate Taxes (Penn Treaty Annual - \$47,204)  Real Estate Taxes (Pier Village Annual - \$40,703)  Real Estate Taxes (Frankford Annual - \$8,257)			39,400 25,000	30 3,934 3,392 689		78,800		78,800 30 3,934 3,392 689		78,800		111,308	30 3,934 3,392 689			
Total Other Payments	0	0	83,400	8,045	865	78,800	19,000	86,845	0	78,800	0	130,308	8,045	200,000	0	19,000
Total Disbursements	0	0	83,400	8,045	865	78,800	19,000	86,845	0	78,800	0	130,308	8,045	200,000	0	19,000
Net operating cash flow (deficit)	0	0	(83,400)	(8,045)	(865)	(78,800)	(19,000)	(86,845)	0	(78,800)	0	(130,308)	(8,045)	(200,000)	0	(19,000)
Loc advances (payments) Beginning cash	0	0	0	(83,400)	(91,445)	(92,310)	(171,110)	(190,110)	(276,955)	(276,955)	(355,755)	(355,755)	(486,063)	(494,108)	(694,108)	(694,108)
Ending Cash	0	0	(83,400)	(91,445)	(92,310)	(171,110)	(190,110)	(276,955)	(276,955)	(355,755)	(355,755)	(486,063)	(494,108)	(694,108)	(694,108)	(713,108)
Loan Balance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0